



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000264 - PRIYANKA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2022	IN	SA2200001164	1001107		RAM MORRTHY RAO 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36,37	4,816.00	0.00	4,816.00
11/05/2022	RC		6015028	Bank Transfer		0.00	816.00	4,000.00
11/05/2022	RC		6015027	Bank Transfer		0.00	2,000.00	2,000.00
11/05/2022	RC		6015026	Bank Transfer		0.00	2,000.00	0.00
02/09/2022	IN	SA2200222541	1222196		GUNASEKHAR CUSTOMIZATION CHARGE-34 ,35 , 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY LOWER-34 ,35 , 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY UPPER-34 ,35	47,030.00	0.00	47,030.00
06/09/2022	IN	SA2200226278	1225929		UMAPATHY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16	6,773.00	0.00	53,803.00
10/09/2022	IN	SA2200231972	1231606		SHYAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	56,769.00
11/09/2022	IN	SA2200232339	1231971		GUNASEKHAR 168c IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS ACRYLISING LOWR-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING UPPER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 168c IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS ACRYLISING UPPER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,300.00	0.00	63,069.00
06/10/2022	IN	SA2200265510	1265138		RAM MOORTHY RAO 126 IMPLANT DENTCARE NOVA FULL METAL CROWN/BRIDGE-48 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-48	8,390.00	0.00	71,459.00
30/11/2022	RC		6102652	Bank Transfer		0.00	18,129.00	53,330.00
06/12/2022	RT	1222196	11007543	Based On A/R Invoices 1222196.		0.00	47,030.00	6,300.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/12/2022	IN	SA2200345149	1345484		GUNASEKHAR CUSTOMIZATION CHARGE-34 ,35 , 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	45,161.00	0.00	51,461.00
09/12/2022	RC		6106543	Bank Transfer		0.00	40,000.00	11,461.00
17/12/2022	RC		6110235	Bank Transfer		0.00	461.00	11,000.00
17/12/2022	RC	63922	6111051	Cash Amount Received		0.00	11,000.00	0.00
25/07/2023	IN	TI/35038050	31161822		SELVAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	9,664.00	0.00	9,664.00
22/08/2023	RC		16066012	Bank Transfer		0.00	9,664.00	0.00
21/11/2023	IN	TI/35208825	31333843		GUNASHEKHAR ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,717.00	0.00	3,717.00
24/01/2024	RC		16136639	dr.priyankapampani-2@okaxis-4024813484 12		0.00	3,717.00	0.00
15/03/2024	IN	TI/35376860	31502939		RAJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,47,31,34,35,36, 37	278.00	0.00	278.00
20/03/2024	IN	TI/35384997	31511099		RAJU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,35, 36,37	2,615.00	0.00	2,893.00
26/03/2024	IN	TI/35393955	31520054		RAJU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,35,36,3 7	3,922.00	0.00	6,815.00
02/04/2024	RC		26000682	dr.priyankapampani-2@okicici-4093895732 77		0.00	6,815.00	0.00
17/07/2024	IN	TIKER/45167514	41169070		PRANAV IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00
						144,458.00	141,632.00	
							*Period Closing Bal.:	2,826.00